

COMMISSARY FUND

BANK RECONCILIATION AS OF OCTOBER 30, 2017

| | <u>Account Number</u> | <u>Balance As Of</u> | |
|---|---------------------------|--------------------------|-----------------------|
| Per Bank Statement: | | | |
| Commissary Bank Name | XXXX-XXX-XX | \$ 7,133.84 | Bank Statement |
| Unposted Bank Interest | | (8.52) | |
| Deposits In Transit | | 163.00 | |
| Outstanding Checks | | (450.00) | |
| Bank Service Charge: | | 25.00 | |
| Other: | | | |
| Adjusted Bank Balance | | <u>6,863.32</u> | |
| <u>Cash Fund Balances Included In Account</u> | | | |
| <u>Fund</u> | | <u>Amount</u> | |
| Commissary Fund | | 6,863.32 | Ledger Balance |
| Total | | <u>6,863.32</u> | |
| Unidentified Variance | | <u>\$ -</u> | |

| <u>Outstanding Checks As Of October 31</u> | |
|--|------------------|
| <u>Check No.</u> | <u>Amount</u> |
| 237 | \$ 450.00 |
| Total | <u>\$ 450.00</u> |

| <u>Deposits In Transit As Of October 31</u> | |
|---|------------------|
| <u>Rec No/Dep Date</u> | <u>Amount</u> |
| 31-Oct | \$ 163.00 |
| Total | <u>\$ 163.00</u> |